



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Administration Committee

DATE: June 2, 2010

FR: Executive Director

WI: 1152

RE: Contract Amendments: Ancillary Audits and Consulting Services:

- i. Caporicci & Larson CPA, Oakland, CA
- ii. KPMG LLP, Sacramento, CA
- iii. Williams, Adley & Company, LLP, Oakland, CA
- iv. Deloitte & Touche LLP, San Francisco, CA
- v. Macias, Gini & O'Connell LLP, Walnut Creek, CA

Background:

On April 8, 2009 this Committee approved the selection of the above five audit firms to perform ancillary audits and consulting services for MTC, MTC SAFE and BATA through June 30, 2010 with the option to extend annually for four additional fiscal years. MTC rotates the engagements among the selected firms based on MTC's needs, firm expertise, and auditor availability.

Staff recommends extending the contracts with the above audit firms for FY 2010-11 for the total amount not to exceed \$380,000, for all services.

Recommendation

Staff recommends this Committee authorize the Executive Director or his designee to negotiate and enter into contract amendments with any or all of the five firms listed above in a total amount not to exceed \$380,000, for all services subject to approval of the FY 2010-11 agency operating budget.

Steve Heminger

SH:DA

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REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.: 1152

Consultant: Caporicci & Larson CPA, Oakland, CA
KPMG LLP, Sacramento, CA
Williams, Adley & Company LLP, Oakland, CA
Deloitte & Touche LLP, San Francisco, CA
Macias, Gini & O'Connell LLP, Walnut Creek, CA

Work Project Title: Ancillary audits and Consulting services for FY 2010-11

Purpose of Project: Obtain services of Independent Auditor.

Brief Scope of Work: To perform assurance, audit and consulting services for MTC, MTC SAFE and BATA.

Project Cost Not to Exceed: \$380,000 for all contracts.

Funding Source: TDA \$100,000, STP \$110,662, CMQA \$22,132, SAFE \$2,868, BATA \$144,338

Fiscal Impact: Subject to approval of FY 2010-11 Operating Budget

Motion by Committee: That the Executive Director or his designated representative is authorized to negotiate and enter into contract amendments with the above five firms in a total amount not to exceed \$380,000, to perform the assurance, audit and consulting services for MTC, MTC SAFE and BATA for fiscal year ending June 30, 2011. The Executive Director or his designated representative may assign the audit engagements to any of these firms based on MTC's requirements, firm expertise, and staff availability as long as the total amount of all amendments does not exceed \$380,000. The Chief Financial Officer is authorized to set aside funds for such amendments.

Administration Committee: _____
Tom Bates, Chair

Approved: Date: June 9, 2010